

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST																														
Name of Debtor Meta Materials, Inc	Case Number 24-50792-HLB	RECEIVED AND FILED DEC - 9 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK																														
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) CHARLES A. YOAKLEY 45 BELOIT DR. HEBER SPRINGS, AR 72543	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors																															
Telephone Number 904-449-6588																																
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security; (b) interest of a limited partner in a limited partnership; or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY																														
Account or other number by which Interest holder identifies Debtor IRA-EDGE 282-93X61	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____																															
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest MERRILL LYNCH FL 9-802-03-05 EDGE PO BOX 40486 JACKSONVILLE, FL 32203 Telephone Number 877-653-4732	3 Date Equity Interest was acquired <table style="width: 100%; border: none;"> <tr> <td>6-24-21</td><td>7-8-21</td><td>10-21-21</td><td>11-17-21</td><td>1-24-23</td></tr> <tr> <td>6-23-21</td><td>7-4-21</td><td>10-25-21</td><td>1-6-22</td><td>11-08-23</td></tr> <tr> <td>6-23-21</td><td>7-13-21</td><td>10-26-21</td><td>1-7-22</td><td></td></tr> <tr> <td>6-30-21</td><td>7-20-21</td><td>10-27-21</td><td>1-25-22</td><td></td></tr> <tr> <td>7-6-21</td><td>9-21-21</td><td>11-1-21</td><td>7-22-22</td><td></td></tr> <tr> <td>7-7-21</td><td>10-1-21</td><td>11-2-21</td><td>8-23-23</td><td></td></tr> </table>		6-24-21	7-8-21	10-21-21	11-17-21	1-24-23	6-23-21	7-4-21	10-25-21	1-6-22	11-08-23	6-23-21	7-13-21	10-26-21	1-7-22		6-30-21	7-20-21	10-27-21	1-25-22		7-6-21	9-21-21	11-1-21	7-22-22		7-7-21	10-1-21	11-2-21	8-23-23	
6-24-21	7-8-21	10-21-21	11-17-21	1-24-23																												
6-23-21	7-4-21	10-25-21	1-6-22	11-08-23																												
6-23-21	7-13-21	10-26-21	1-7-22																													
6-30-21	7-20-21	10-27-21	1-25-22																													
7-6-21	9-21-21	11-1-21	7-22-22																													
7-7-21	10-1-21	11-2-21	8-23-23																													
4 Total amount of member interest 240 (POST REVERSE SPLIT)	5 Certificate number(s) _____																															
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____																																
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous, attach a summary																																
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self-addressed envelope and copy of this Proof of Interest																																
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information, and reasonable belief Print Name CHARLES A. YOAKLEY Title N/A Company _____ Address and telephone number (if different from notice address above) _____ <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="text-align: center;"> (Signature) </div> <div style="text-align: center;"> 11-26-2024 (Date) </div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 10px;"> <div>Telephone number 904-449-6588</div> <div>email CHARLES.YOAKLEY@CLARK.COM</div> </div>																																

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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META MATERIALS INC, MMATQ				
Total Value As of 11/26/2024 10:58 AM ET	Market Price As of 11/26/2024 10:58 AM ET	Held Since	Quantity	Unrealized Gain/(Loss) As of 11/26/2024 10:58 AM ET
\$16.84	\$0.0610 0.00	06/23/2021	276	Short Term 0.00 Long Term (\$79,180.27)

[Research](#) [Trade](#) [Transfer](#)
[Open Lots](#) [Closed Lots](#)

As of 11/26/2024 10:58 AM ET

Account	Quantity	Unit Cost (\$)	Cost Basis (\$)	Accrued Interest(\$)	Price(\$)	Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
IRRA-Edge 28Z-93X61	240	302.77	72,663.81	--	0.0610	14.66	(72,649.15)	(99.98)
Acquisition Date	Quantity	Unit Cost (\$)	Cost Basis (\$)			Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
11/06/2023 (Long Term)	10	10.17	101.70			0.61	(101.09)	(99.40)
01/20/2023 (Long Term)	30	107.00	3,210.00			1.83	(3,208.17)	(99.94)
08/19/2022 (Long Term)	1.5000	88.64	132.96			0.09	(132.87)	(99.93)
07/20/2022 (Long Term)	1	99.56	99.56			0.06	(99.50)	(99.94)
01/21/2022 (Long Term)	10	179.88	1,798.80			0.61	(1,798.19)	(99.97)
01/05/2022 (Long Term)	30	256.00	7,680.00			1.83	(7,678.17)	(99.98)
01/05/2022 (Long Term)	20	256.51	5,130.19			1.22	(5,128.97)	(99.98)
01/04/2022 (Long Term)	20	273.75	5,475.00			1.22	(5,473.78)	(99.98)
01/04/2022 (Long Term)	30	273.89	8,216.70			1.83	(8,214.87)	(99.98)
11/15/2021 (Long Term)	30	480.50	14,415.00			1.83	(14,413.17)	(99.99)
10/29/2021 (Long Term)	5	455.30	2,276.50			0.31	(2,276.19)	(99.99)
10/28/2021 (Long Term)	20	443.00	8,860.00			1.22	(8,858.78)	(99.99)
10/25/2021 (Long Term)	5	443.60	2,218.00			0.31	(2,217.69)	(99.99)
10/22/2021 (Long Term)	5	428.60	2,143.00			0.31	(2,142.69)	(99.99)
10/21/2021 (Long Term)	5	481.50	2,407.50			0.31	(2,407.19)	(99.99)
10/19/2021 (Long Term)	10	483.89	4,838.90			0.61	(4,838.29)	(99.99)
10/19/2021 (Long Term)	7.5000	488.00	3,660.00			0.46	(3,659.54)	(99.99)
Long Term							(72,649.15)	
CMA-Edge 43X-93Q86(Wash Sale)	36	181.48	6,533.31	-	0.0610	2.19	(6,531.12)	(99.97)

News

No news available.

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Asset Class	Equities
Sector	Information Technology
Industry	Semiconductors
Size & Style	Equities Blend
CUSIP	59134N302
Exchange	OTC

Previous Close (\$)	0.0610
52 Week Range (\$)	0.0610 - 11.9950
Price / Earnings	0.00



FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2021 June 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
06/04	NOKIA CORP SPON ADR CUS NO 654902204 UNIT PRICE	Purchase 5 6100	77 0000	(431 97)		(431 97)	
06/04	NOKIA CORP SPON ADR CUS NO 654902204 UNIT PRICE	Purchase 5 6100	100 0000	(561 00)		(561 00)	
06/04	NOKIA CORP SPON ADR CUS NO 654902204 UNIT PRICE	Purchase 5 6200	630 0000	(3 540 60)		(3 540 60)	
06/18	AMC ENTMT HLDGS INC CL A CUS NO 00165C104 UNIT PRICE	Purchase 55 2700	5 0000	(276 35)		(276 35)	
06/18	AMC ENTMT HLDGS INC CL A CUS NO 00165C104 UNIT PRICE	Purchase 55 2800	1 0000	(55 28)		(55 28)	
06/18	AMC ENTMT HLDGS INC CL A CUS NO 00165C104 UNIT PRICE	Purchase 55 2800	10 0000	(552 80)		(552 80)	
06/18	AMC ENTMT HLDGS INC CL A CUS NO 00165C104 UNIT PRICE	Purchase 55 2800	64 0000	(3,537 92)		(3 537 92)	
06/18	AMC ENTMT HLDGS INC CL A CUS NO 00165C104 UNIT PRICE	Purchase 55 2800	20 0000	(1 105 60)		(1 105 60)	
06/18	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE	Purchase 6 2500	150 0000	(937 50)		(937 50)	
06/21	TORCHLIGHT ENERGY RESOURCES, INC CUS NO 89102U103 UNIT PRICE	Purchase 5 1950	200 0000	(1 039 00)		(1 039 00)	
06/23	METAMATERIAL INC REG SHS CUS NO 59134F101 UNIT PRICE	Purchase 8 7400	250 0000	(2 185 00)		(2 185 00)	
06/24	RIOT BLOCKCHAIN INC CUS NO 767292105 UNIT PRICE	Purchase 29 3347	350 0000	(10 267 15)		(10 267 15)	
06/29	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE	Purchase 4 6900	26 0000	(121 94)		(121 94)	

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

24 Hour Assistance (877) 653 4732

Access Code 32 286 93961

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2021 June 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
06/29	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE 4 6900	Purchase	474 0000	(2,223 06)		(2 223 06)	
06/30	META MATERIALS INC CUS NO 59134N104 UNIT PRICE 8 4700	Purchase	250 0000	(2 117 50)		(2 117 50)	
06/30	META MATERIALS INC CUS NO 59134N104 UNIT PRICE 8 1200	Purchase	50 0000	(406 00)		(406 00)	
Subtotal (Purchases)				(83,014 29)		(83,014 29)	
Sales							
04/05	NOKIA CORP SPON ADR CUS NO 654902204 UNIT PRICE 3 9750	Sale	1 250 0000	4 968 75	(03)	4 968 72	
04/14	GAMESTOP CORP NEW CL A CUS NO 36467W109 UNIT PRICE 139 5488	Sale	65 0000	9 070 67	(05)	9 070 62	
04/19	INVESCO QQQ TR SER 1 CUS NO 46090E103 UNIT PRICE 341 5360	Sale	35 0000	11 953 76	(06)	11 953 70	
06/04	INVESCO QQQ TR SER 1 CUS NO 46090E103 UNIT PRICE 333 8850	Sale	113 0000	37 729 01	(19)	37 728 82	
06/04	GLOBAL X AUTONOMOUS AND ELEC VEHICLES CUS NO 37954Y624 UNIT PRICE 28 1840	Sale	704 0000	19 841 54	(10)	19 841 44	
Subtotal (Sales)				83,563 73	(43)	83,563 30	
Other Security Transactions							
06/28	META MATERIALS INC PAY DATE 06/28/2021	Exchange	175 0000				
06/28	TORCHLIGHT ENERGY RESOURCES, INC PAY DATE 06/28/2021	Exchange	350 0000				
06/29	META MATERIALS INC	Exchange	250 0000				

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2021 June 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
	PAY DATE 06/29/2021						
06/29	TORCHLIGHT ENERGY RESOURCES, INC PAY DATE 06/29/2021	Exchange	500 0000				
Subtotal (Other Security Transactions)							
TOTAL				549 44	(43)	549 01	
TOTAL SECURITY PURCHASES/(DEBITS)						(83,014 29)	
TOTAL SECURITY SALES/CREDITS						83,563 30	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) ☺ Year to Date
INVESCO QQQ TR SER 1	35 0000	02/16/21	04/15/21	11 953 70	11 748 43	205 27	
INVESCO QQQ TR SER 1	113 0000	02/16/21	06/02/21	37 728 82	37 930 65	(201 83)	
GAMESTOP CORP NEW CL A	65 0000	03/25/21	04/12/21	9 070 62	9 170 20	(99 58)	
GLOBAL X AUTONOMOUS AND	704 0000	02/16/21	06/02/21	19 841 44	19 968 96	(127 52)	
NOKIA CORP SPON ADR	1250 0000	03/19/21	03/31/21	4 968 72	5 006 25	(37 53)	
Subtotal (Short Term)						(261 19)	1 008 83
TOTAL				83,563 30	83,824 49	(261 19)	1,008 83

☺ Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
06/18	NETEASE COM INC ADR DEPOSITORY BANK SVCE FEE	Depository Bank (ADR) Fee		20	
Subtotal (Other Debits/Credits)				20	

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2021 September 30 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/07	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 11 9800	1 0000	(11 98)		(11 98)	
07/07	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 11 9800	286 0000	(3,426 28)		(3 426 28)	
07/07	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 11 9800	40 0000	(479 20)		(479 20)	
07/07	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 11 9800	100 0000	(1 198 00)		(1 198 00)	
07/07	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 11 9800	1 0000	(11 98)		(11 98)	
07/07	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 11 9800	10 0000	(119 80)		(119 80)	
07/07	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 11 9800	10 0000	(119 80)		(119 80)	
07/07	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 11 9800	100 0000	(1 198 00)		(1 198 00)	
07/07	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 11 9800	550 0000	(6 589 00)		(6 589 00)	
07/07	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 6 8300	314 0000	(2 144 62)		(2 144 62)	
07/13	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 5 0071	1 000 0000	(5 007 10)		(5 007 10)	
07/14	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3 9350	750 0000	(2 951 25)		(2 951 25)	
07/20	RIOT BLOCKCHAIN INC CUS NO 767292105 UNIT PRICE	Purchase 28 3763	48 0000	(1 362 06)		(1 362 06)	

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

24 Hour Assistance (877) 653 4732

Access Code 32 286 93961

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01 2021 September 30 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/20	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 3 8293	2 750 0000	(10 530 58)		(10 530 58)	
07/22	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 10 6000	350 0000	(3 710 00)		(3 710 00)	
08/13	HUT 8 MNG CORP NEW COM CUS NO 44812T102 UNIT PRICE	Purchase 6 3300	300 0000	(1 899 00)		(1 899 00)	
08/13	HUT 8 MNG CORP NEW COM CUS NO 44812T102 UNIT PRICE	Purchase 6 3200	26 0000	(164 32)		(164 32)	
08/17	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 9 9700	1 150 0000	(11 465 50)		(11 465 50)	
08/24	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 9 6300	500 0000	(4 815 00)		(4 815 00)	
09/07	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 11 2300	1 000 0000	(11,230 00)		(11 230 00)	
09/21	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 9 9850	1 000 0000	(9,985 00)		(9 985 00)	
09/21	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4 9569	1 000 0000	(4 956 90)		(4 956 90)	
Subtotal (Purchases)				(123,201 23)		(123,201 23)	
Sales							
07/07	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Sale 11 8906	4 500 0000	53 507 70	(27)	53 507 43	
07/07	SQUARE INC SHS CL A CUS NO 852234103 UNIT PRICE	Sale 240 8000	36 0000	8 668 80	(04)	8 668 76	
07/20	SPROTT PHYSICAL SILVER	Sale	713 0000	6,474 82	(03)	6 474 79	

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

YOUR RETIREMENT ACCOUNT TRANSACTIONS

July 01, 2021 September 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
	TRUST CUS NO 85207K107 UNIT PRICE 9 0811						
07/20	NETEASE COM INC ADR	Sale	79 0000	8 871 31	(05)	8 871 26	
	CUS NO 64110W102 UNIT PRICE 112 2950						
08/13	LIVENT CORP	Sale	646 0000	15 516 92	(08)	15 516 84	
	CUS NO 53814L108 UNIT PRICE 24 0200						
08/13	NOKIA CORP SPON ADR	Sale	500 0000	3 000 00	(02)	2 999 98	
	CUS NO 654902204 UNIT PRICE 6 0000						
08/18	HUT 8 MNG CORP NEW COM	Sale	326 0000	2 119 66	(01)	2 119 65	
	CUS NO 44812T102 UNIT PRICE 6 5020						
09/07	NOKIA CORP SPON ADR	Sale	1 500 0000	9 067 50	(05)	9 067 45	
	CUS NO 654902204 UNIT PRICE 6 0450						
09/21	GLOBAL X VIDEO GAMES AND	Sale	544 0000	15 933 76	(08)	15 933 68	
	ESPORT CUS NO 37954Y392 UNIT PRICE 29 2900						
	Subtotal (Sales)			123,160 47	(63)	123,159 84	
Other Security Transactions							
07/06	METAMATERIAL INC REG SHS	Exchange	250 0000				
	PAY DATE 07/06/2021						
07/06	META MATERIALS INC	Exchange	461 0000				
	PAY DATE 07/06/2021						
07/08	META MATERIALS INC	Dividend	350 0000				
	NEW MONEY ZERO% DEC 31 2099 HOLDING 350 0000 PAID BY TORCHLIGHT ENER G PAY DATE 06/25/2021						
	Subtotal (Other Security Transactions)						
	TOTAL			(40 76)	(63)	(41 39)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(123,201 23)	
	TOTAL SECURITY SALES/CREDITS					123,159 84	

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

24 Hour Assistance (877) 653 4732

Access Code 32 286 93961

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01 2021 December 31, 2021

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	
Date	Description	Transaction Type	Quantity		Income	Income Year To Date
Tax Exempt Dividends						
12/31	ARK GENOMIC REVOLUTION ETF HOLDING 181 0000 PAY DATE 12/31/2021	* Short Term Capital Gain			69 21	
Subtotal (Tax Exempt Dividends)					69 21	215 00
NET TOTAL					69 29	215 88

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
10/21	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4 8800	2 000 0000	(9 760 00)		(9 760 00)	
10/21	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4 8389	1 000 0000	(4 838 90)		(4 838 90)	
10/25	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4 8150	500 0000	(2 407 50)		(2 407 50)	
10/26	CREATD INC CUS NO 225265107 UNIT PRICE	Purchase 8 3400	100 0000	(834 00)		(834 00)	
10/26	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4 2860	500 0000	(2 143 00)		(2 143 00)	
10/27	BENESSERE CAPITAL ACQUI CL A CUS NO 08179B103 UNIT PRICE	Purchase 18 3600	50 0000	(918 00)		(918 00)	
10/27	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4 4360	500 0000	(2 218 00)		(2 218 00)	
10/27	PHUNWARE INC CUS NO 71948P100 UNIT PRICE	Purchase 11 1600	100 0000	(1 116 00)		(1 116 00)	
10/27	REMARK HOLDINGS INC CUS NO 75955K102 UNIT PRICE	Purchase 7 3100	100 0000	(731 00)		(731 00)	

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01 2021 December 31 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
11/01	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4 4300	2 000 0000	(8,860 00)		(8 860 00)	
11/02	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4 5530	500 0000	(2 276 50)		(2 276 50)	
11/15	HUT 8 MNG CORP NEW COM CUS NO 44812T102 UNIT PRICE	Purchase 15 3500	300 0000	(4 605 00)		(4 605 00)	
11/17	ACTIVISION BLIZZARD INC CUS NO 00507V109 UNIT PRICE	Purchase 70 3390	150 0000	(10 550 85)		(10 550 85)	
11/17	BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE	Purchase 10 7888	2 000 0000	(21 577 60)		(21 577 60)	
11/17	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 4 8050	3 000 0000	(14 415 00)		(14 415 00)	
12/28	ALLAKOS INC CUS NO 01671P100 UNIT PRICE	Purchase 10 7899	100 0000	(1 078 99)		(1 078 99)	
Subtotal (Purchases)				(88,330 34)		(88,330 34)	
Sales							
10/20	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Sale 4 9103	7 000 0000	34,372 50	(18)	34 372 32	
11/02	BENESSERE CAPITAL ACQUI CL A CUS NO 08179B103 UNIT PRICE	Sale 10 5088	50 0000	525 44	(01)	525 43	
11/02	CREATD INC CUS NO 225265107 UNIT PRICE	Sale 3 8600	100 0000	386 00	(01)	385 99	
11/02	PHUNWARE INC CUS NO 71948P100 UNIT PRICE	Sale 4 5400	100 0000	454 00	(01)	453 99	
11/02	REMARK HOLDINGS INC	Sale	100 0000	186 50	(01)	186 49	

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

24 Hour Assistance (877) 653 4732

Access Code 32 286 93961

YOUR RETIREMENT ACCOUNT ASSETS

January 01, 2022 March 31, 2022

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market/ Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	199 359 78	115,204 52	(84 610 31)		

Notes

Total values exclude N/A items

⚡Some cost basis information may not be available due to insufficient data and is not included in the total

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR RETIREMENT ACCOUNT TRANSACTIONS**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Tax Exempt Interest					
01/31	BANK OF AMERICA NA RASP	Interest	0300		
	O 03000 DIV/INT REINVEST PAY DATE 01/28/2022 FROM 01 03 THRU 01 28 CUSIP NUM 55499U915				
03/31	BANK OF AMERICA NA RASP	Interest	0100		
	O 01000 DIV/INT REINVEST PAY DATE 03/30/2022 FROM 02 28 THRU 03 30 CUSIP NUM 55499U915				
	BANK OF AMERICA NA RASP	Income Total		04	
	Subtotal (Tax Exempt Interest)			04	04
NET TOTAL				04	04

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
01/06	RIOT BLOCKCHAIN INC	Purchase	500 0000	(11 785 00)		(11 785 00)	
	CUS NO 767292105 UNIT PRICE 23 5700						
01/06	META MATERIALS INC	Purchase	2 000 0000	(5 475 00)		(5 475 00)	
	CUS NO 59134N104 UNIT PRICE 2 7375						

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 01 2022 March 31, 2022

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
01/06	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 2 7389	3 000 0000	(8 216 70)		(8 216 70)	
01/07	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 2 5650	2 000 0000	(5,130 19)		(5 130 19)	
01/07	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 2 5600	3 000 0000	(7 680 00)		(7 680 00)	
01/21	VINCO VENTURES INC CUS NO 927330100 UNIT PRICE	Purchase 4 3270	1 000 0000	(4,327 00)		(4 327 00)	
01/25	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 1 7988	1 000 0000	(1 798 80)		(1 798 80)	
Subtotal (Purchases)				(44,412 69)		(44,412 69)	
Sales							
01/06	ALLAKOS INC CUS NO 01671P100 UNIT PRICE	Sale 9 4404	100 0000	944 04	(01)	944 03	
01/06	ACTIVISION BLIZZARD INC CUS NO 00507V109 UNIT PRICE	Sale 67 3200	300 0000	20 196 00	(10)	20 195 90	
01/06	ARK GENOMIC REVOLUTION ETF CUS NO 00214Q302 UNIT PRICE	Sale 61 9349	181 0000	11 210 23	(06)	11 210 17	
01/07	RIOT BLOCKCHAIN INC CUS NO 767292105 UNIT PRICE	Sale 22 9413	500 0000	11 470 65	(06)	11 470 59	
Subtotal (Sales)				43,820 92	(23)	43,820 69	
Other Security Transactions							
03/16	ATARI SA DROIT PARENT ML # 8HYM8 PAY DATE 03/16/2022	Exchange	8 500 0000				

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

24-Hour Assistance (877) 653 4732

Access Code 32 286 93961

YOUR RETIREMENT ACCOUNT ASSETS

July 01 2022 September 30, 2022

Notes

Total values exclude N/A items

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR RETIREMENT ACCOUNT TRANSACTIONS**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Tax Exempt Interest					
Subtotal (Tax Exempt Interest)					05
NET TOTAL					05

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/22	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 9956	100 0000	(99 56)		(99 56)	
08/23	GREENBOX POS CUS NO 39366L208 UNIT PRICE	Purchase 1 4255	800 0000	(1 140 40)		(1 140 40)	
08/23	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 8864	150 0000	(132 96)		(132 96)	
Subtotal (Purchases)				(1,372 92)		(1,372 92)	
Sales							
08/23	VINCO VENTURES INC CUS NO 927330100 UNIT PRICE	Sale 1 1946	1,000 0000	1,194 60	(03)	1 194 57	
Subtotal (Sales)				1,194 60	(03)	1,194 57	

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

24 Hour Assistance (877) 653-4732

Access Code 32 286 93961

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 31 2022 March 31 2023

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
	CUS NO Y3005A109 UNIT PRICE	1 5829					
01/23	GENIUS GROUP LTD REG SHS	Purchase	350 0000	(554 75)		(554 75)	
	CUS NO Y3005A109 UNIT PRICE	1 5850					
01/24	META MATERIALS INC	Purchase	3 000 0000	(3 210 00)		(3 210 00)	
	CUS NO 59134N104 UNIT PRICE	1 0700					
	Subtotal (Purchases)			(4,872 78)		(4,872 78)	
Sales							
01/23	RYVYL INC	Sale	800 0000	617 92	(01)	617 91	
	CUS NO 39366L208 UNIT PRICE	7724					
01/23	META MATERIALS INC	Sale	1 250 0000	1 222 84	(03)	1 222 81	
	CUS NO 59134N104 UNIT PRICE	9782					
01/24	GENIUS GROUP LTD REG SHS	Sale	1 050 0000	3,160 50	(07)	3 160 43	
	CUS NO Y3005A109 UNIT PRICE	3 0100					
	Subtotal (Sales)			5,001 26	(11)	5,001 15	
Other Security Transactions							
01/06	META MATERIALS INC	Exchange	350 0000				
	NEW MONEY ZERO% DEC 31 2099 PAY DATE 01/06/2023						
01/06	NEXT BRIDGE HYDROCARBONS	Exchange	350 0000				
	PAY DATE 01/06/2023						
	Subtotal (Other Security Transactions)						
	TOTAL			128 48	(11)	128 37	
	TOTAL SECURITY PURCHASES/(DEBITS)					(4,872 78)	
	TOTAL SECURITY SALES/CREDITS					5,001 15	

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

YOUR RETIREMENT ACCOUNT ASSETS

September 30, 2023 December 29, 2023

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
+BANK OF AMERICA NA RASP	35 45	35 45	1 0000	35 45		01
+FDIC INSURED NOT SIPC COVERED						

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ATARI ACT 1 EUR PAR ORDINARY	PONGF	8 500 0000	8 925 00	0 1061	901 85	(8 023 15)	
BLACKBERRY LTD SHS	BB	10 000 0000	110,701 07	3 5400	35,400 00	(75 301 07)	
EIGHTCO HOLDINGS INC	OCTO	2 0000	1 385 51	0 5140	1 03	(1 384 48)	
META MATERIALS INC	MMAT	24 000 0000	72,663 81	0 0660	1,584 00	(71 079 81)	
NEXT BRIDGE HYDROCARBONS		350 0000	N/A**	N/A	N/A	N/A	
TOTAL			193,675 39		37,886 88	(155 788 51)	

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com**LONG PORTFOLIO**

	Adjusted/Total Cost Basis	Estimated Market/Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	193 710 84	37,922 33	(155 788 51)		

Notes

Total values exclude N/A items

+Some cost basis information may not be available due to insufficient data and is not included in the total

YOUR RETIREMENT ACCOUNT TRANSACTIONS**SECURITY TRANSACTIONS**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
11/08	META MATERIALS INC	Purchase	1 000 0000	(101 70)		(101 70)	
	CUS NO 59134N104 UNIT PRICE	1017					

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

YOUR RETIREMENT ACCOUNT ASSETS

December 30 2023 March 28, 2024

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%	
+BANK OF AMERICA NA RASP	35 45	35 45	1 0000	35 45			01
+FDIC INSURED NOT SIPC COVERED							
EQUITIES							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ATARI ACT	PONGF	8 500 0000	8 925 00	0 1412	1,200 20	(7 724 80)	
1 EUR PAR ORDINARY							
BLACKBERRY LTD SHS	BB	10,000 0000	110 701 07	2 7600	27,600 00	(83,101 07)	
EIGHTCO HOLDINGS INC	OCTO	2 0000	1 385 51	0 7920	1 58	(1,383 93)	
META MATERIALS INC	MMAT	240 0000	72 663 81	3 0700	736 81	(71,927 00)	
REGISTERED SHS							
NEXT BRIDGE HYDROCARBONS		350 0000	N/A**	N/A	N/A	N/A	
TOTAL			193 675 39		29,538 59	(164 136 80)	

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com**LONG PORTFOLIO**

	Adjusted/Total Cost Basis	Estimated Market/Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	193 710 84	29,574 04	(164 136 80)		

Notes

Total values exclude N/A items

+Some cost basis information may not be available due to insufficient data and is not included in the total

YOUR RETIREMENT ACCOUNT TRANSACTIONS**SECURITY TRANSACTIONS**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
01/29	META MATERIALS INC	Exchange	24 000 0000				

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FBO CHARLES A YOAKLEY

Account Number 28Z 93X61

24 Hour Assistance (877) 653 4732

Access Code 32 286 93961

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 30 2023 March 28 2024

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
	PAY DATE 01/29/2024						
01/29	META MATERIALS INC	Exchange	240 0000				
	REGISTERED SHS PAY DATE 01/29/2024						
	Subtotal (Other Security Transactions)						
TOTAL							
TOTAL SECURITY PURCHASES/(DEBITS)							
TOTAL SECURITY SALES/CREDITS							

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year End Plan Value as of December 31, 2023 \$37 922 33

Contributions after December 31, 2023 for 2023 \$ 00

If you own London Interbank Offered Rate (LIBOR) linked financial products the cessation of LIBOR and the transition from LIBOR to alternative reference rates such as SOFR or BSBY may have significant impacts to those financial products including impacts to their liquidity value and potential performance Additional information is available at www.rml.com/articles/benchmark-interest-rate-reform.html

Merrill Edge - account number IRRA-Edge 28Z-93X61

Current number of MMAT shares (reflecting reverse split) 240

Dates and amounts purchased or sold

Dates	Purchased	Amount		Dates Sold	Amount
	6/23/2021	250		10/20/2021	7000
	6/28/2021	175	1 MMAT for 2 TRCH exchange	1/23/2023	1250
	6/29/2021	250	1 MMAT for 2 TRCH exchange		
	6/30/2021	250			
	6/30/2021	50			
	7/6/2021	211	MMAT exchange +461, -250		
	7/7/2021	314			
	7/13/2021	1000			
	7/14/2021	750			
	7/20/2021	2750			
	9/21/2021	1000			
	10/21/2021	2000			
	10/21/2021	1000			
	10/25/2021	500			
	10/26/2021	500			
	10/27/2021	500			
	11/1/2021	2000			
	11/2/2021	500			
	11/17/2021	3000			
	1/6/2022	2000			
	1/6/2022	3000			
	1/7/2022	2000			
	1/7/2022	3000			
	1/25/2022	1000			
	7/22/2022	100			
	8/23/2022	150			
	1/24/2023	3000			
	11/8/2023	1000			
			1/29/2024 - 100 1 reverse split (24,000 shares to 240)		